Portfolio overlap

ACIO / ACVU

Overlap	Shared positions
28.93%	38

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 35.60%

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 52.57%

Largest shared positions

Security	ACIO	ACVU	Overlap
Microsoft Corp	5.37%	6.67%	5.37%
Amazon.com Inc	4.13%	7.12%	4.13%
Apple Inc	7.07%	4.04%	4.04%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +6.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.15%	5.37%	+4.22
Apple Inc	0.00%	4.04%	+4.04
Amazon.com Inc	2.32%	4.13%	+1.81
Exxon Mobil Corp	1.44%	0.00%	-1.44
Micron Technology Inc	0.96%	0.00%	-0.96
All other shared classes			-1.44

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACIO · SEC	ACVU · SEC
07/31/2026	28.93%	38	0001193125-26-407774	0001410368-26-101374
04/30/2026	22.69%	44	0001193125-26-285095	0001410368-26-066533
01/31/2026	14.22%	24	0000894189-26-009751	0001410368-26-030416
10/31/2025	11.94%	17	0000894189-25-020358	0001410368-25-038425
07/31/2025	14.76%	19	0000894189-25-010501	0001410368-25-011736
04/30/2025	15.21%	16	0001145549-25-043647	0001752724-25-160437
01/31/2025	14.49%	15	0001145549-25-023814	0001752724-25-071510
10/31/2024	15.89%	18	0001145549-24-082819	0001752724-24-289355
07/31/2024	15.06%	18	0001145549-24-062207	0001752724-24-218586
04/30/2024	15.58%	19	0001145549-24-036685	0001752724-24-147242
01/31/2024	17.87%	21	0001145549-24-020651	0001752724-24-074057
10/31/2023	18.85%	22	0001145549-23-078373	0001752724-23-294257